

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
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WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2002 2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 485
MDS COMMUNICATIONS CORPORATION

Name of Commercial Fundraiser

545 W. Juanita Avenue

Address of Commercial Fundraiser

Mesa AZ 85210

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 10/1/2002

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 2588 F.E.I.N. No. 131685039

Cooperative for Assistance and Relief

Barry of Barry Inc.

151 Ellis Street

Address of Charity

Atlanta GA 30303-2439

City, State, and ZIP Code of Charity

to 12/31/2002

(Date or dates must be shown)

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

- a. _____
- b. _____
- c. _____
- d. _____

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

- a. _____
- b. _____
- c. _____
- d. _____

N. TOTAL EXPENSES

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☒ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, this report is true and complete.

Jonathan D. Mount, President

Signature: _____ Printed Name: _____ Title: _____ Date: _____
Signature: _____ Printed Name: PETER D BEZEL Title: PRESIDENT Date: 29/1/03
Signature: _____ Printed Name: THADDEUS JASTRZEBSKI Title: CFO Date: _____

Attorney General's
Registry of Charitable Trusts

FEB 14 2003

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